

FY13 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
TEMPORARY/INTERN													
H00001	0844	100	0164			5,084.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00
H00001	0870	100	0863			18,020.00	1.01	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
						23,104.00	1.16	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
TIME DEPOSIT COORDINATOR II													
H00021	0844	100	0164			76,080.00	2.00	76,080.00	2.00	39,468.00	1.00	39,468.00	1.00
						76,080.00	2.00	76,080.00	2.00	39,468.00	1.00	39,468.00	1.00
FISCAL COORDINATOR													
H00311	0844	100	0164			5,177.00	0.18	26,985.00	0.60	21,018.00	0.70	21,018.00	0.70
						5,177.00	0.18	26,985.00	0.60	21,018.00	0.70	21,018.00	0.70
DIR OF UNCLM PROP & GEN SRVS													
H00319	0870	100	0863			81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	81,468.00	1.00
						81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	81,468.00	1.00
COMMUNICATIONS COORDINATOR													
H00452	0844	100	0164			39,787.00	1.00	40,212.00	1.00	40,212.00	1.00	40,212.00	1.00
						39,787.00	1.00	40,212.00	1.00	40,212.00	1.00	40,212.00	1.00
RESEARCH SPECIALIST													
H00501	0870	100	0863			32,024.00	1.22	30,354.00	1.00	54,901.00	2.00	54,901.00	2.00
						32,024.00	1.22	30,354.00	1.00	54,901.00	2.00	54,901.00	2.00
RESEARCH SPECIALIST II													
H00502	0870	100	0863			14,808.00	0.48	31,176.00	1.00	0.00	0.00	0.00	0.00
						14,808.00	0.48	31,176.00	1.00	0.00	0.00	0.00	0.00
ASST DIR OF UNCLAIMED PROPERTY													
H00902	0870	100	0863			47,184.00	1.00	47,184.00	1.00	47,184.00	1.00	47,184.00	1.00
						47,184.00	1.00	47,184.00	1.00	47,184.00	1.00	47,184.00	1.00
COMPLIANCE AUDITOR													
H00904	0844	100	0164			25,466.00	0.71	35,952.00	1.00	35,952.00	1.00	35,952.00	1.00
						25,466.00	0.71	35,952.00	1.00	35,952.00	1.00	35,952.00	1.00

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Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF STATE TREASURER - 27201C												
CORE												
001												
STATE TREASURER - 2722000												
SALARIES & WAGES												
PROCESSING CLERK I												
H07655	0870	100	0863			55,445.00	2.37	82,204.00	4.60	34,974.00	2.60	34,974.00
						55,445.00	2.37	82,204.00	4.60	34,974.00	2.60	34,974.00
PROCESSING CLERK II												
H07657	0870	100	0863			135,243.00	5.19	119,730.00	4.00	175,507.00	6.00	175,507.00
						135,243.00	5.19	119,730.00	4.00	175,507.00	6.00	175,507.00
PROCESSING CLERK III												
H07658	0870	100	0863			40,691.00	1.42	42,608.00	1.00	40,691.00	1.00	40,691.00
						40,691.00	1.42	42,608.00	1.00	40,691.00	1.00	40,691.00
SECURITIES SPECIALIST												
H07660	0870	100	0863			65,676.00	2.00	65,677.00	2.00	65,676.00	2.00	65,676.00
						65,676.00	2.00	65,677.00	2.00	65,676.00	2.00	65,676.00
STATE TREASURER												
H09301	0844	100	0164			107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00
						107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164			97,500.00	1.00	97,500.00	1.00	97,500.00	1.00	97,500.00
						97,500.00	1.00	97,500.00	1.00	97,500.00	1.00	97,500.00
SR. RECEPTIONIST												
H09304	0844	100	0164			27,132.00	1.00	27,132.00	1.00	27,132.00	1.00	27,132.00
						27,132.00	1.00	27,132.00	1.00	27,132.00	1.00	27,132.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164			51,600.00	2.00	51,600.00	2.00	51,600.00	2.00	51,600.00
						51,600.00	2.00	51,600.00	2.00	51,600.00	2.00	51,600.00
LEG LIASN & SPEC PROJS COORD												
H09310	0844	100	0164			50,000.00	1.00	50,000.00	1.00	50,000.00	1.00	50,000.00
						50,000.00	1.00	50,000.00	1.00	50,000.00	1.00	50,000.00
ADMINISTRATIVE SERVICES COORD												

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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164			40,212.00	1.00	40,212.00	1.00	42,504.00	1.00	42,504.00	1.00
						40,212.00	1.00	40,212.00	1.00	42,504.00	1.00	42,504.00	1.00
GENERAL SERVICES SUPERVISOR													
H09314	0844	100	0164			32,091.00	0.99	32,942.00	1.00	32,857.00	1.00	32,857.00	1.00
H09314	0870	100	0863			1,344.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
						33,435.00	1.03	32,942.00	1.00	32,857.00	1.00	32,857.00	1.00
EXECUTIVE ASSISTANT II													
H09315	0844	100	0164			40,212.00	1.00	40,212.00	1.00	40,212.00	1.00	40,212.00	1.00
						40,212.00	1.00	40,212.00	1.00	40,212.00	1.00	40,212.00	1.00
ADMINISTRATIVE SUPPORT MANAGER													
H09318	0844	100	0164			7,579.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00
						7,579.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL COUNSEL													
H09322	0844	100	0164			0.00	0.00	0.00	0.00	52,200.00	1.00	52,200.00	1.00
						0.00	0.00	0.00	0.00	52,200.00	1.00	52,200.00	1.00
GENERAL COUNSEL & DIR OF PLCY													
H09323	0844	100	0164			0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
SENIOR COMPLIANCE AUDITOR													
H09324	0844	100	0164			14,801.00	0.38	59,984.00	1.00	28,833.00	1.00	28,833.00	1.00
						14,801.00	0.38	59,984.00	1.00	28,833.00	1.00	28,833.00	1.00
ASSISTANT GENERAL COUNSEL													
H09325	0844	100	0164			40,198.00	0.89	45,060.00	1.00	0.00	0.00	0.00	0.00
						40,198.00	0.89	45,060.00	1.00	0.00	0.00	0.00	0.00
BANKING ANALYST I													
H09331	0844	100	0164			160,417.00	4.13	141,196.00	4.20	159,407.00	4.10	159,407.00	4.10
						160,417.00	4.13	141,196.00	4.20	159,407.00	4.10	159,407.00	4.10

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Decision Item				Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
GENERAL SERVICES ASSOCIATE												
H09334	0843	100	0515		23,064.00	1.00	22,978.00	1.00	22,978.00	1.00	22,978.00	1.00
					23,064.00	1.00	22,978.00	1.00	22,978.00	1.00	22,978.00	1.00
ACCOUNTING ANALYST I												
H09335	0844	100	0164		40,146.00	1.02	39,468.00	1.00	0.00	0.00	0.00	0.00
					40,146.00	1.02	39,468.00	1.00	0.00	0.00	0.00	0.00
ACCOUNTING ANALYST II												
H09336	0844	100	0164		0.00	0.00	0.00	0.00	42,504.00	1.00	42,504.00	1.00
					0.00	0.00	0.00	0.00	42,504.00	1.00	42,504.00	1.00
DIR OF COMMUNICATIONS & POLICY												
H09341	0844	100	0164		81,469.00	1.00	81,469.00	1.00	81,469.00	1.00	81,469.00	1.00
					81,469.00	1.00	81,469.00	1.00	81,469.00	1.00	81,469.00	1.00
EXECUTIVE ASSISTANT II												
H09424	0844	100	0164		40,500.00	1.00	40,500.00	1.00	40,500.00	1.00	40,500.00	1.00
					40,500.00	1.00	40,500.00	1.00	40,500.00	1.00	40,500.00	1.00
DIRECTOR OF BANKING												
H09427	0844	100	0164		81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	81,468.00	1.00
					81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	81,468.00	1.00
APPLICATION DEVELOPER												
H09428	0844	100	0164		49,071.00	1.09	45,000.00	1.00	53,787.00	1.00	53,787.00	1.00
					49,071.00	1.09	45,000.00	1.00	53,787.00	1.00	53,787.00	1.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164		36,612.00	1.00	36,612.00	1.00	39,468.00	1.00	39,468.00	1.00
					36,612.00	1.00	36,612.00	1.00	39,468.00	1.00	39,468.00	1.00
INVESTMENT COORDINATOR II												
H09430	0844	100	0164		40,212.00	1.00	40,212.00	1.00	40,212.00	1.00	40,212.00	1.00
					40,212.00	1.00	40,212.00	1.00	40,212.00	1.00	40,212.00	1.00
LINKED DEPOSIT COORDINATOR												

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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
LINKED DEPOSIT COORDINATOR													
H09431	0844	100	0164		0.00	0.00	0.00	0.00	28,596.00	1.00	28,596.00	1.00	
					0.00	0.00	0.00	0.00	28,596.00	1.00	28,596.00	1.00	
DIRECTOR OF INVESTMENTS													
H09434	0844	100	0164		71,593.00	0.88	81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	
					71,593.00	0.88	81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	
ASST DIRECTOR OF BANKING													
H09435	0844	100	0164		50,718.00	1.00	50,718.00	1.00	50,718.00	1.00	50,718.00	1.00	
					50,718.00	1.00	50,718.00	1.00	50,718.00	1.00	50,718.00	1.00	
COMPUTER INFO TECHNOLOGIST II													
H09436	0844	100	0164		40,212.00	1.00	40,212.00	1.00	40,212.00	1.00	40,212.00	1.00	
					40,212.00	1.00	40,212.00	1.00	40,212.00	1.00	40,212.00	1.00	
INFORMATION TECHNOLOGY MANAGER													
H09437	0844	100	0164		65,000.00	1.00	65,000.00	1.00	65,000.00	1.00	65,000.00	1.00	
					65,000.00	1.00	65,000.00	1.00	65,000.00	1.00	65,000.00	1.00	
WEB DEVELOPER													
H09438	0844	100	0164		20,161.00	0.54	37,296.00	1.00	32,699.00	1.00	32,699.00	1.00	
					20,161.00	0.54	37,296.00	1.00	32,699.00	1.00	32,699.00	1.00	
RELATIONSHIP MANAGER													
H09450	0844	100	0164		47,189.00	1.00	42,504.00	1.00	50,000.00	1.00	50,000.00	1.00	
					47,189.00	1.00	42,504.00	1.00	50,000.00	1.00	50,000.00	1.00	
TOTAL - PS STATE TREASURER						2,000,400.00	47.86	2,095,121.00	49.40	2,095,121.00	49.40	2,095,121.00	49.40
TRAVEL, IN-STATE													
0	0845	140	0164		5,085.00	0.00	6,112.00	0.00	8,000.00	0.00	8,000.00	0.00	
0	2212	140	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	140	0863		0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	
					5,085.00	0.00	6,712.00	0.00	8,600.00	0.00	8,600.00	0.00	

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Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
TRAVEL, OUT-OF-STATE												
0	0845	160	0164		664.00	0.00	670.00	0.00	9,000.00	0.00	9,000.00	0.00
0	0872	160	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					664.00	0.00	671.00	0.00	9,001.00	0.00	9,001.00	0.00
SUPPLIES												
0	0845	190	0164		37,750.00	0.00	36,500.00	0.00	36,500.00	0.00	36,500.00	0.00
0	2212	190	0515		56,759.00	0.00	187,799.00	0.00	187,799.00	0.00	187,799.00	0.00
0	0872	190	0863		16,308.00	0.00	19,500.00	0.00	18,443.00	0.00	18,443.00	0.00
					110,817.00	0.00	243,799.00	0.00	242,742.00	0.00	242,742.00	0.00
PROFESSIONAL DEVELOPMENT												
0	0845	320	0164		15,813.00	0.00	16,700.00	0.00	23,000.00	0.00	23,000.00	0.00
0	2212	320	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	320	0863		797.00	0.00	798.00	0.00	148.00	0.00	148.00	0.00
					16,610.00	0.00	17,598.00	0.00	23,248.00	0.00	23,248.00	0.00
COMMUNICATION SERV & SUPP												
0	0845	340	0164		35,137.00	0.00	33,800.00	0.00	34,000.00	0.00	34,000.00	0.00
0	2212	340	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	340	0863		9,567.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
					44,704.00	0.00	44,900.00	0.00	45,100.00	0.00	45,100.00	0.00
PROFESSIONAL SERVICES												
0	0845	400	0164		176,320.00	0.00	129,000.00	0.00	109,857.00	0.00	109,857.00	0.00
0	2212	400	0515		5,866.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
0	0872	400	0863		38,179.00	0.00	40,000.00	0.00	36,156.00	0.00	36,156.00	0.00
					220,365.00	0.00	177,000.00	0.00	154,013.00	0.00	154,013.00	0.00

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Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
HOUSEKEEPING & JANITORIAL SERV													
0	0845	420	0164			2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00
						2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00
M&R SERVICES													
0	0845	430	0164			21,327.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
0	2212	430	0515			6,196.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
0	0872	430	0863			19,975.00	0.00	20,700.00	0.00	19,870.00	0.00	19,870.00	0.00
						47,498.00	0.00	46,200.00	0.00	45,370.00	0.00	45,370.00	0.00
COMPUTER EQUIPMENT													
0	0845	480	0164			23,168.00	0.00	21,000.00	0.00	22,000.00	0.00	22,000.00	0.00
0	2212	480	0515			9.00	0.00	8,204.00	0.00	8,204.00	0.00	8,204.00	0.00
0	0872	480	0863			5,150.00	0.00	4,300.00	0.00	10,279.00	0.00	10,279.00	0.00
						28,327.00	0.00	33,504.00	0.00	40,483.00	0.00	40,483.00	0.00
OFFICE EQUIPMENT													
0	0845	580	0164			13,264.00	0.00	1,900.00	0.00	7,000.00	0.00	7,000.00	0.00
0	2212	580	0515			0.00	0.00	501.00	0.00	501.00	0.00	501.00	0.00
0	0872	580	0863			1,960.00	0.00	950.00	0.00	2,000.00	0.00	2,000.00	0.00
						15,224.00	0.00	3,351.00	0.00	9,501.00	0.00	9,501.00	0.00
OTHER EQUIPMENT													
0	0845	590	0164			0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
0	2212	590	0515			0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0	0872	590	0863			0.00	0.00	600.00	0.00	1.00	0.00	1.00	0.00
						0.00	0.00	10,900.00	0.00	10,301.00	0.00	10,301.00	0.00
BUILDING LEASE PAYMENTS													

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Budget Unit												
Decision Item				Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
BUILDING LEASE PAYMENTS												
0	0845	680	0164		0.00	0.00	50.00	0.00	1,600.00	0.00	1,600.00	0.00
0	0872	680	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	51.00	0.00	1,601.00	0.00	1,601.00	0.00
EQUIPMENT RENTALS & LEASES												
0	0845	690	0164		13.00	0.00	50.00	0.00	25.00	0.00	25.00	0.00
0	2212	690	0515		389.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00
0	0872	690	0863		0.00	0.00	50.00	0.00	1.00	0.00	1.00	0.00
					402.00	0.00	900.00	0.00	826.00	0.00	826.00	0.00
MISCELLANEOUS EXPENSES												
0	0845	740	0164		265.00	0.00	150.00	0.00	350.00	0.00	350.00	0.00
0	2212	740	0515		0.00	0.00	896.00	0.00	896.00	0.00	896.00	0.00
0	0872	740	0863		12.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
					277.00	0.00	1,246.00	0.00	1,446.00	0.00	1,446.00	0.00
TOTAL - EE STATE TREASURER					492,013.00	0.00	588,872.00	0.00	594,272.00	0.00	594,272.00	0.00
DEBT SERVICE												
0	0845	660	0164		15,758.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
					15,758.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PD STATE TREASURER					15,758.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CORE					2,508,171.00	47.86	2,689,393.00	49.40	2,689,393.00	49.40	2,689,393.00	49.40
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					2,508,171.00	47.86	2,689,393.00	49.40	2,689,393.00	49.40	2,689,393.00	49.40

FY13 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
GENERAL STRUCTURE ADJUSTMENT - 0000012 002												
STATE TREASURER - 2722000												
SALARIES & WAGES												
TEMPORARY/INTERN												
H00001	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00
TIME DEPOSIT COORDINATOR II												
H00021	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	362.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	362.00	0.00
FISCAL COORDINATOR												
H00311	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	193.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	193.00	0.00
DIR OF UNCLM PROP & GEN SRVS												
H00319	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00
COMMUNICATIONS COORDINATOR												
H00452	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00
RESEARCH SPECIALIST												
H00501	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	503.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	503.00	0.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	433.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	433.00	0.00
COMPLIANCE AUDITOR												
H00904	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00
PROCESSING CLERK I												
H07655	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00

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CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
GENERAL STRUCTURE ADJUSTMENT - 0000012 002												
STATE TREASURER - 2722000												
SALARIES & WAGES												
PROCESSING CLERK II												
H07657	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,609.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	1,609.00	0.00
PROCESSING CLERK III												
H07658	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	373.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	373.00	0.00
SECURITIES SPECIALIST												
H07660	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	602.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	602.00	0.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	894.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	894.00	0.00
SR. RECEPTIONIST												
H09304	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	473.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	473.00	0.00
LEG LIASN & SPEC PROJS COORD												
H09310	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	458.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	458.00	0.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	301.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	301.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
GENERAL STRUCTURE ADJUSTMENT - 0000012 002													
STATE TREASURER - 2722000													
SALARIES & WAGES													
EXECUTIVE ASSISTANT II													
H09315	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00	
LEGAL COUNSEL													
H09322	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	479.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	479.00	0.00	
SENIOR COMPLIANCE AUDITOR													
H09324	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00	
BANKING ANALYST I													
H09331	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,461.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,461.00	0.00	
GENERAL SERVICES ASSOCIATE													
H09334	0843	100	0515		0.00	0.00	0.00	0.00	0.00	0.00	211.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	211.00	0.00	
ACCOUNTING ANALYST II													
H09336	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	
DIR OF COMMUNICATIONS & POLICY													
H09341	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00	
EXECUTIVE ASSISTANT II													
H09424	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	371.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	371.00	0.00	
DIRECTOR OF BANKING													
H09427	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00	

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CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
GENERAL STRUCTURE ADJUSTMENT - 0000012 002												
STATE TREASURER - 2722000												
SALARIES & WAGES												
APPLICATION DEVELOPER												
H09428	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	493.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	493.00	0.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	362.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	362.00	0.00
INVESTMENT COORDINATOR II												
H09430	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00
LINKED DEPOSIT COORDINATOR												
H09431	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00
DIRECTOR OF INVESTMENTS												
H09434	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00
COMPUTER INFO TECHNOLOGIST II												
H09436	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00
INFORMATION TECHNOLOGY MANAGER												
H09437	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	596.00	0.00
WEB DEVELOPER												
H09438	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
GENERAL STRUCTURE ADJUSTMENT - 0000012 002													
STATE TREASURER - 2722000													
SALARIES & WAGES													
RELATIONSHIP MANAGER													
H09450	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	458.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	458.00	0.00	
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	0.00	0.00	18,223.00	0.00	
TOTAL - GENERAL STRUCTURE ADJUSTMENT					0.00	0.00	0.00	0.00	0.00	0.00	18,223.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	18,223.00	0.00	
TOTAL - OFFICE OF STATE TREASURER					2,508,171.00	47.86	2,689,393.00	49.40	2,689,393.00	49.40	2,707,616.00	49.40	

FY13 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
TRAVEL, IN-STATE												
0	1321	140	0863		902.00	0.00	1,836.00	0.00	1,836.00	0.00	1,836.00	0.00
					902.00	0.00	1,836.00	0.00	1,836.00	0.00	1,836.00	0.00
SUPPLIES												
0	1321	190	0863		100,235.00	0.00	81,440.00	0.00	81,440.00	0.00	81,440.00	0.00
					100,235.00	0.00	81,440.00	0.00	81,440.00	0.00	81,440.00	0.00
PROFESSIONAL DEVELOPMENT												
0	1321	320	0863		723.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					723.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
COMMUNICATION SERV & SUPP												
0	1321	340	0863		29,840.00	0.00	18,200.00	0.00	18,200.00	0.00	18,200.00	0.00
					29,840.00	0.00	18,200.00	0.00	18,200.00	0.00	18,200.00	0.00
PROFESSIONAL SERVICES												
0	1321	400	0863		726,823.00	0.00	99,158.00	0.00	99,158.00	0.00	99,158.00	0.00
					726,823.00	0.00	99,158.00	0.00	99,158.00	0.00	99,158.00	0.00
M&R SERVICES												
0	1321	430	0863		19,779.00	0.00	20,401.00	0.00	20,401.00	0.00	20,401.00	0.00
					19,779.00	0.00	20,401.00	0.00	20,401.00	0.00	20,401.00	0.00
COMPUTER EQUIPMENT												
0	1321	480	0863		15,489.00	0.00	1,813.00	0.00	1,813.00	0.00	1,813.00	0.00
					15,489.00	0.00	1,813.00	0.00	1,813.00	0.00	1,813.00	0.00
OFFICE EQUIPMENT												

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CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
OFFICE EQUIPMENT												
0	1321	580	0863		3,060.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
					3,060.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
OTHER EQUIPMENT												
0	1321	590	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
BUILDING LEASE PAYMENTS												
0	1321	680	0863		1,968.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
					1,968.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
EQUIPMENT RENTALS & LEASES												
0	1321	690	0863		257.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00
					257.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00
MISCELLANEOUS EXPENSES												
0	1321	740	0863		766.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
					766.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
TOTAL - EE ABANDONED FUND					899,842.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL - CORE					899,842.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					899,842.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL - AF - ADVERTISING & AUCTIONS					899,842.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND - 27250C													
CORE					001								
STATE TREASURER - 2722000													
TRAVEL, IN-STATE													
0	0747	140	0255		0.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	0.00
					0.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00	0.00
SUPPLIES													
0	0747	190	0255		0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
					0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
COMMUNICATION SERV & SUPP													
0	0747	340	0255		0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00
					0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00
PROFESSIONAL SERVICES													
0	0747	400	0255		0.00	0.00	2,603.00	0.00	2,603.00	0.00	2,603.00	0.00	0.00
					0.00	0.00	2,603.00	0.00	2,603.00	0.00	2,603.00	0.00	0.00
BUILDING LEASE PAYMENTS													
0	0747	680	0255		1,202.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
					1,202.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
MISCELLANEOUS EXPENSES													

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND - 27250C													
CORE					001								
STATE TREASURER - 2722000													
MISCELLANEOUS EXPENSES													
0	0747	740	0255			0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
						0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
<i>TOTAL - EE STATE TREASURER</i>						1,202.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - CORE						1,202.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						1,202.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - TREASURER'S INFORMATION FUND						1,202.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

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CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class					Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DUPLICATE/OUTLAWED CHECKS - 27310C												
CORE							001					
STATE TREASURER - 2722000												
PROGRAM DISTRIBUTIONS												
	0	0093	800	0101		1,195,683.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
						1,195,683.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
<i>TOTAL - PD STATE TREASURER</i>						<i>1,195,683.00</i>	<i>0.00</i>	<i>1,000,000.00</i>	<i>0.00</i>	<i>1,000,000.00</i>	<i>0.00</i>	<i>1,000,000.00</i>
TOTAL - CORE						1,195,683.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL BY FUNDS: GENERAL REVENUE						1,195,683.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS						1,195,683.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
AF - CLAIMS - 27410C													
CORE					001								
ABANDONED FUND - 2722010													
PROGRAM DISTRIBUTIONS													
0	3173	800	0863		34,703,091.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00
					34,703,091.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00
TOTAL - PD ABANDONED FUND					34,703,091.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00
TOTAL - CORE					34,703,091.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					34,703,091.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00
TOTAL - AF - CLAIMS					34,703,091.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF-TRANSFER - 27415C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T418	820	0101		2,249,547.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					2,249,547.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - TRF STATE TREASURER					2,249,547.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - CORE					2,249,547.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					2,249,547.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AF-TRANSFER					2,249,547.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	

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CODING DETAIL

Budget Unit											
Decision Item				Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
FY 2013 GOV REC											
FTE											
AF TO GR TRANSFER - 27420C											
CORE				001							
STATE TREASURER - 2721272											
TRANSFERS OUT											
0	T547	820	0863		38,104,036.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
					38,104,036.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
TOTAL - TRF STATE TREASURER					38,104,036.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
TOTAL - CORE					38,104,036.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					38,104,036.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00
TOTAL - AF TO GR TRANSFER					38,104,036.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LINKED DEPOSIT REFUNDS - 27450C													
CORE				001									
STATE TREASURER - 2722000													
REFUNDS													
0	8364	780	0101		134.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					134.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL - PD STATE TREASURER					134.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL - CORE					134.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					134.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LINKED DEPOSIT REFUNDS					134.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	

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Budget Unit												
Decision Item					Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class					Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DEBT OFFSET TRANSFER - 27480C												
CORE							001					
STATE TREASURER - 2721272												
TRANSFERS OUT												
	0	T546	820	0753		0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
						0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
<i>TOTAL - TRF STATE TREASURER</i>						<i>0.00</i>	<i>0.00</i>	<i>100,000.00</i>	<i>0.00</i>	<i>100,000.00</i>	<i>0.00</i>	<i>100,000.00</i>
TOTAL - CORE						0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - DEBT OFFSET TRANSFER						0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00

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CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER - 27485C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T548	820	0686		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - TRF STATE TREASURER					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - CORE					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - BIENNIAL TO GR TRANSFER					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER - 27470C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T973	820	0863			1,792,724.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
						1,792,724.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - TRF STATE TREASURER						1,792,724.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - CORE						1,792,724.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						1,792,724.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER						1,792,724.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00